

Check Nbr	Paid Date	Payee	Amount	EFT
096359	*	11-04-2019	LEARNING FORWARD TEXAS	-811.00 N
096441	*	11-07-2019	NTATD	-200.00 N
096700	*	11-06-2019	THYSSENKRUPP ELEVATOR CORP	-8,468.50 N
096765	*	11-19-2019	ALERT SERVICES INC	-3,641.24 N
096849		11-05-2019	EDUCATION IN ACTION	3,810.00 N
096850		11-05-2019	ELM FORK EDUCATIONAL CENTER	752.00 N
096851		11-05-2019	LEGENDS HOSPITALITY, LLC	972.00 N
096852		11-05-2019	LEWISVILLE HIGH SCHOOL BAND BOOSTER	200.00 N
096853		11-05-2019	MCCRACKEN, MARIA	540.00 N
096854		11-05-2019	RAMIREZ, LIGIA	360.00 N
096855		11-05-2019	4IMPRINT, INC.	892.84 N
096856		11-05-2019	ASSETGENIE, INC.	59.00 N
096857		11-05-2019	AIRGAS USA, LLC	15.55 N
096858		11-05-2019	ALEXANDER, JOHN PAUL	180.00 N
096859		11-05-2019	ALL SAINTS CAMP & CONF. CENTER INC.	8,480.00 N
096860		11-05-2019	AMAZON CAPITAL SERVICES, INC.	721.76 N
096861		11-05-2019	B & H PHOTO & ELECTRONICS CORP.	1,529.75 N
096862		11-05-2019	BIG KAHUNA FUNDRAISING	517.87 N
096863		11-05-2019	BIG TEX TRAILER WORLD, INC.	54.99 N
096864		11-05-2019	BLICK ART MATERIALS	910.37 N
096865		11-05-2019	BROOK MAYS MUSIC	11,240.75 N
096866		11-05-2019	BSN SPORTS INC.	3,607.00 N
096867		11-05-2019	C & G ELECTRIC	844.20 N
096868		11-05-2019	CASH DOCTORS FUNRAISING	10,999.40 N
096869		11-05-2019	CDW GOVERNMENT, INC.	431.20 N
096870		11-05-2019	CHILDRESS, MARC DWEIN	360.00 N
096871		11-05-2019	CLASSIC CHEVROLET	580.00 N
096872		11-05-2019	COMMUNITIES IN SCHOOLS OF NT	32,000.00 N
096873		11-05-2019	COMPLETE SUPPLY, INC.	109.25 N
096874		11-05-2019	COSERV ELECTRIC	128,212.08 N
096875		11-05-2019	COSERV	2,253.15 N
096876	*	11-06-2019	CRAYOLA EXPERIENCE	.00 N
096877		11-05-2019	CROWD PLEASERS DANCE CAMPS	1,588.50 N
096878		11-05-2019	CUEVA, DANIEL ALEX	180.00 N
096879		11-05-2019	CWD COMMUNITY WASTE DISPOSAL	9,249.38 N
096880		11-05-2019	D & S ENGINEERING LABS, LLC	20,722.89 N
096881		11-05-2019	DELL COMPUTER CORPORATION	887.05 N
096882		11-05-2019	DISCOUNT TIRE	466.75 N
096883		11-05-2019	DR. PEPPER BOTTLING CO OF TEXAS	280.50 N
096884		11-05-2019	EDUCATION GALAXY, LLC.	900.00 N
096885		11-05-2019	EDUCATION IN ACTION	610.00 N
096886		11-05-2019	EDUCATION IN ACTION	6,436.00 N
096887		11-05-2019	ELPACS	2,250.00 N
096888		11-05-2019	EQUITY CENTER	7,311.00 N
096889		11-05-2019	ESC REGION 11	600.00 N
096890		11-05-2019	FLASH VISUAL MEDIA	3,320.69 N
096891		11-05-2019	FLORENTINO, JOSEPH	200.00 N

Check Nbr	Paid Date	Payee	Amount	EFT
096892	11-05-2019	GANDY INK	1,145.00	N
096893	11-05-2019	GISD GIRLS ATHLETICS	300.00	N
096894	11-05-2019	GARNER, BRIANNA	30.00	N
096895	11-05-2019	GRACIA, SOPHIE R.	180.00	N
096896	11-05-2019	GRAINGER	99.00	N
096897	11-05-2019	Group Dynamix, LLC	825.00	N
096898	11-05-2019	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
096899	11-05-2019	HENRY SCHEIN, INC.	4,802.93	N
096900	11-05-2019	HERITAGE FARMSTEAD MUSEUM	424.00	N
096901	11-05-2019	ROBERT CLIFTON HOLLIEFIELD	1,890.00	N
096902	11-05-2019	INTERLINGUA USA	708.30	N
096903	11-05-2019	JAMF SOFTWARE, LLC	40,555.00	N
096904	11-05-2019	JOHNSON, HEATHER	100.00	N
096905	11-05-2019	JW PEPPER & SON, INC.	369.00	N
096906	11-05-2019	KASEYA US SALES, LLC.	19,694.93	N
096907	11-05-2019	LAKESHORE LEARNING MATERIALS	2,876.55	N
096908	11-05-2019	LASER SAVER	119.90	N
096909	11-05-2019	LEAD PARTNERS, LLC	1,150.00	N
096910	11-05-2019	LEAD4WARD, LLC	830.00	N
096911	11-05-2019	LEARNING FORWARD	811.00	N
096912	11-05-2019	LESCALLETT, MEGAN	180.00	N
096913	11-05-2019	LEWISVILLE LETTERING	135.00	N
096914	11-05-2019	LIFETOUCH NATIONAL SCHOOL PICTURES	1,746.91	N
096915	11-05-2019	LONGHORN MECHANICAL, INC.	4,893.04	N
096916	11-05-2019	MAKOLA, JOAN	10.50	N
096917	11-05-2019	MAXI AIDS, INC.	13.85	N
096918	11-05-2019	MAXIE, MARCUS	180.00	N
096919	11-05-2019	MCKINNEY, AUSTEN CONNER	180.00	N
096920	11-05-2019	MEDIEVAL TIMES	570.91	N
096921	11-05-2019	MORGAN, JESS	170.00	N
096922	11-05-2019	MSB CONSULTING GROUP, LLC	604.34	N
096923	11-05-2019	MUSTANG - SPECIAL UTILITY DISTRICT	5,427.23	N
096924	11-05-2019	NORTH CENTRAL TEXAS INTERLINK, INC.	250.00	N
096925	11-05-2019	O'REILLY AUTOMOTIVE STORES, INC.	313.32	N
096926	11-05-2019	OCAMPO, ALVIN	50.00	N
096927	11-05-2019	ODEGHE, OJIYOMA	92.00	N
096928	11-05-2019	OFFICE DEPOT	1,380.07	N
096929	11-05-2019	PEARSON LEARNING	53.67	N
096930	11-05-2019	PHAM, TRUNG HIEU	1,890.00	N
096931	11-05-2019	PLAYSCRIPTS, INC	359.30	N
096932	11-05-2019	PRECISION BUSINESS MACHINES	1,925.03	N
096933	11-05-2019	PROSPER ISD	200.00	N
096934	11-05-2019	QUALITY SOUND & COMMUNICATIONS	2,290.00	N
096935	11-05-2019	QUILL CORPORATION	128.33	N
096936	11-05-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
096937	11-05-2019	REALLY GOOD STUFF LLC	204.81	N
096938	11-05-2019	SCHOLASTIC INC	3,051.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
096939	11-05-2019	SFCC, INC.	9,871.00	N
096940	11-05-2019	SHARON AZAR, INC.	1,800.00	N
096941	11-05-2019	SIERRA SHRED, LLC	67.50	N
096942	11-05-2019	SPARKLETTS AND SIERRA SPRINGS	633.46	N
096943	11-05-2019	SPORTS CAREER CONSULTING, LLC	379.00	N
096944	11-05-2019	SYSCO FOOD SERVICES OF DALLAS	2,741.89	N
096945	11-05-2019	TASB, INC	264.00	N
096946	11-05-2019	TASBO	530.00	N
096947	11-05-2019	TEACHING STRATEGIES, LLC	222.56	N
096948 *	11-06-2019	TCSS	.00	N
096949	11-05-2019	THE HOME DEPOT PRO	3,458.33	N
096950	11-05-2019	TRANE U.S. INC.	3,912.95	N
096951	11-05-2019	TWU COMS	500.00	N
096952	11-05-2019	VAN SOELEN & ASSOCIATES, LLC	5,400.00	N
096953	11-05-2019	WALMART	1,940.08	N
096954	11-05-2019	JEREMY WILSON	200.00	N
096955	11-06-2019	AMAZON CAPITAL SERVICES, INC.	99.96	N
096956	11-06-2019	CRAYOLA EXPERIENCE	349.75	N
096957	11-06-2019	CRAYOLA EXPERIENCE	1,373.50	N
096958	11-06-2019	EDUCATION IN ACTION	2,000.00	N
096959	11-06-2019	THYSSENKRUPP ELEVATOR CORP	8,468.50	N
096960	11-08-2019	LOWES COMPANIES INC	7,011.46	N
096961	11-08-2019	BEST WESTERN	340.08	N
096962	11-08-2019	HILLER, JASON	169.00	N
096963	11-11-2019	GOLDSTAR TRANSIT	19,279.43	N
096964 *	11-11-2019	DUAL LANGUAGE TRAINING INSTITUTE	.00	N
096965	11-11-2019	FIGUEROA, KARLA	60.00	N
096966	11-11-2019	T TATE'S WORLD FAMOUS	1,665.85	N
096967	11-11-2019	ASSETGENIE, INC.	850.00	N
096968	11-11-2019	AMAZON CAPITAL SERVICES, INC.	727.63	N
096969	11-11-2019	AT&T	123.78	N
096970	11-11-2019	BG FUNDRAISING, LLC.	9,410.80	N
096971	11-11-2019	BLICK ART MATERIALS	14.95	N
096972	11-11-2019	COACHCOM, LLC	2,145.00	N
096973	11-11-2019	COMPLETE SUPPLY, INC.	827.47	N
096974	11-11-2019	DELL COMPUTER CORPORATION	1,208.00	N
096975	11-11-2019	DESTINATION IMAGINATION, INC.	290.00	N
096976	11-11-2019	DUAL LANGUAGE TRAINING INSTITUTE	975.00	N
096977	11-11-2019	EIKON CONSULTING GROUP, LLC	6,000.00	N
096978	11-11-2019	ELPACS	4,500.00	N
096979	11-11-2019	EXPLORE LEARNING, LLC.	1,750.00	N
096980	11-11-2019	FASTSIGNS DENTON	19,614.94	N
096981	11-11-2019	FRISCO ISD ATHLETICS	276.00	N
096982	11-11-2019	GOLDEN D'OR FABRICS	252.93	N
096983	11-11-2019	ILLUMINATE EDUCATION, INC.	7,574.00	N
096984	11-11-2019	INTERSKATE SKATING RINK	100.00	N
096985	11-11-2019	LAKE DALLAS ALL SPORTS BOOSTER CLUB	300.00	N

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096986	11-11-2019	LAKESHORE LEARNING MATERIALS	152.83	N
096987	11-11-2019	LASER SAVER	149.96	N
096988	11-11-2019	LEAD4WARD, LLC	2,250.00	N
096989	11-11-2019	LW'S TOWINNG	134.00	N
096990	11-11-2019	MAXWELL, MICHAEL J.	240.00	N
096991	11-11-2019	McCLELLAND, DeAUNDRE	1,000.00	N
096992	11-11-2019	MSB CONSULTING GROUP, LLC	1,049.80	N
096993	11-11-2019	NATIONAL CENTER FOR YOUTH ISSUES	295.00	N
096994	11-11-2019	NCTC BUSINESS OFFICE	9,357.00	N
096995	11-11-2019	NGS FILMS AND GRAPHICS	34,363.00	N
096996	11-11-2019	NRH20	50.00	N
096997	11-11-2019	NORTHWEST EVALUATION ASSOC.	1,500.00	N
096998	11-11-2019	O'REILLY AUTOMOTIVE STORES, INC.	914.64	N
096999	11-11-2019	OFFICE DEPOT	744.91	N
097000	11-11-2019	PSYCHOLOGICAL ASSESSMENT RESOURCES	380.00	N
097001	11-11-2019	PEASTER ISD	200.00	N
097002	11-11-2019	PROSPER ISD	400.00	N
097003	11-11-2019	QUILL CORPORATION	4,545.00	N
097004	11-11-2019	BULLS'S EYE BRANDS, INC.	8,871.72	N
097005	11-11-2019	SOUTHWEST NETWORKS, INC.	4,980.09	N
097006	11-11-2019	SUPPORTING SCIENCE, INC.	836.75	N
097007	11-11-2019	TASA	279.00	N
097008	11-11-2019	TASBO	305.00	N
097009	11-11-2019	TEX-AIR FILTER/AIR RELIEF TECH	5,534.76	N
097010	11-11-2019	TCSS	690.00	N
097011	11-11-2019	TEXAS FFA ASSOCIATION	180.00	N
097012	11-11-2019	TRIDENT BEVERAGE, INC.	497.50	N
097013	11-11-2019	VARISTY SPIRIT FASHIONS & SUPPLIES	927.00	N
097014	11-11-2019	WESTERN BRW PAPER CO. INC.	1,525.00	N
097015	11-11-2019	GOLDSTAR TRANSIT	305,460.46	N
097016	11-11-2019	AREA V FFA ASSOCIATION	45.00	N
097017	11-11-2019	BRASWELL HS BASEBALL BOOSTER CLUB	300.00	N
097018	11-11-2019	GUYER HIGH SCHOOL ATHLETIC BOOSTER	300.00	N
097019	11-11-2019	LEAD PARTNERS, LLC	1,150.00	N
097020	11-11-2019	NORTHWEST BUTANE GAS CO.	6,459.18	N
097021	11-11-2019	OFFICE DEPOT	446.75	N
097022	11-11-2019	REPUBLIC SERVICES #794	644.12	N
097023	11-11-2019	SCHOOL SPECIALTY INC	98.10	N
097024	11-11-2019	SPIRIT WORX, LLC	49.95	N
097025	11-11-2019	WALMART	2,363.73	N
097026	11-14-2019	VALENTIN CARDENAS	412.84	N
097027	11-14-2019	WYSE, RONNA	100.00	N
097028	11-14-2019	YOUN, CHAEWON	300.00	N
097029	11-18-2019	BOCANEGRA, DILLON JAMES	420.00	N
097030	11-18-2019	BOYD, DANIEL SWEENEY	280.00	N
097031	11-18-2019	CARLSON, JOSHUA R.	180.00	N
097032	11-18-2019	CARMONA, JACQUELINE	300.00	N

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097033	11-18-2019	CARTER, COLIN RUSSELL	140.00	N
097034	11-18-2019	CHILDRESS, MARC DWEIN	180.00	N
097035	11-18-2019	CONNOR, JAMES T.	315.00	N
097036	11-18-2019	CUEVA, DANIEL ALEX	180.00	N
097037	11-18-2019	DALLAS BASKETBALL LIMITED	2,030.00	N
097038	11-18-2019	FELIX, EMMANUEL	560.00	N
097039	11-18-2019	FLORENTINO, JOSEPH	200.00	N
097040	11-18-2019	FURNISH, RYAN DOUGLAS	420.00	N
097041	11-18-2019	LEONARD GLOVER	560.00	N
097042	11-18-2019	GONZALES, CHARLES	735.00	N
097043	11-18-2019	ROBERT CLIFTON HOLLIEFIELD	360.00	N
097044	11-18-2019	INMAN, DONOVAN	420.00	N
097045	11-18-2019	JACOBS, CHRISTOPHER GUY	280.00	N
097046	11-18-2019	JAMES, HANNAH	700.00	N
097047	11-18-2019	JOE'S PIZZA	560.00	N
097048	11-18-2019	JOHNSON, RICHARD	180.00	N
097049	11-18-2019	JW MARRIOTT SAN ANTONIO HILL COUNTR	1,355.58	N
097050	11-18-2019	LESCALLET, MEGAN	225.00	N
097051	11-18-2019	MCCRACKEN, MARIA	180.00	N
097052	11-18-2019	MCKINNEY, AUSTEN CONNER	180.00	N
097053	11-18-2019	MOYA, VANESSA	55.53	N
097054	11-18-2019	PHAM, TRUNG HIEU	427.50	N
097055	11-18-2019	PLUMMER, MICHAEL BENJAMIN	180.00	N
097056	11-18-2019	RAMIREZ, LIGIA	180.00	N
097057	11-18-2019	DENNIS WARD	980.00	N
097058	11-18-2019	JEREMY WILSON	200.00	N
097059	11-18-2019	ACADEMIC LEARNING COMPANY, L.L.C.	1,905.28	N
097060	11-18-2019	ACCOUNTABLE HEALTHCARE STAFFING	4,490.75	N
097061	11-18-2019	ASSETGENIE, INC.	473.00	N
097062	11-18-2019	AIR CHECK TEST	1,610.00	N
097063	11-18-2019	AIRGAS USA, LLC	42.64	N
097064	11-18-2019	ALL SAINTS CAMP & CONF. CENTER INC.	7,287.00	N
097065	11-18-2019	AMAZON CAPITAL SERVICES, INC.	3,341.94	N
097066	11-18-2019	ANY LAB TESTS NOW	1,650.00	N
097067	11-18-2019	APPLE COMPUTER INC TX	146,106.84	N
097068	11-18-2019	ARCHIVE SUPPLIES	418.89	N
097069	11-18-2019	AREA V FFA ASSOCIATION	26.25	N
097070	11-18-2019	AT&T	310.83	N
097071	11-18-2019	AUSTIN TURF/TRACTOR	848.03	N
097072	11-18-2019	BALFOUR	544.00	N
097073	11-18-2019	BARNES AND NOBLE	214.08	N
097074	11-18-2019	BATTERIES PLUS BULVS	167.40	N
097075	11-18-2019	BEHAVIOR COUNTS EDUCATION CS	14,400.00	N
097076	11-18-2019	BLICK ART MATERIALS	957.84	N
097077	11-18-2019	BOATHOUSE ROW SPORTS LTD	1,877.27	N
097078	11-18-2019	BROTHERS PRODUCE OF DALLAS, INC.	1,649.67	N
097079	11-18-2019	BSN SPORTS INC.	2,362.82	N

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097080	11-18-2019	C & G ELECTRIC	1,876.40	N
097081	11-18-2019	C D HARTNETT COMPANY	1,178.13	N
097082	11-18-2019	CANON SOLUTIONS AMERICA, INC.	20,964.39	N
097083	11-18-2019	CDW GOVERNMENT, INC.	2,915.29	N
097084	11-18-2019	CESD	520.00	N
097085	11-18-2019	CLIMATEC	850.00	N
097086	11-18-2019	COMMERCE ISD	325.00	N
097087	11-18-2019	COMMUNITY PLAYTHINGS	250.00	N
097088	11-18-2019	COMPLETE SUPPLY, INC.	627.00	N
097089	11-18-2019	SKL ENTERPRISES, LLC	375.00	N
097090	11-18-2019	CORGAN ASSOCIATES, INC.	8,000.00	N
097091	11-18-2019	CRAYOLA EXPERIENCE	638.29	N
097092	11-18-2019	DEALERS ELECTRICAL SUPPLY	252.16	N
097093	11-18-2019	DECA	144.00	N
097094	11-18-2019	DECA	32.00	N
097095	11-18-2019	DESIGNS FOR DANCE WEISSMAN'S	1,349.80	N
097096	11-18-2019	DFS FIRE SYSTEMS, LLC	350.00	N
097097	11-18-2019	DISCOUNT TIRE	135.25	N
097098	11-18-2019	DOUGLASS, JONATHAN	420.00	N
097099	11-18-2019	DRIVELINE BASEBALL	402.75	N
097100	11-18-2019	EAI EDUCATION	63.90	N
097101	11-18-2019	EASTBAY, INC.	1,270.84	N
097102	11-18-2019	ED311	635.00	N
097103	11-18-2019	EDUCATIONAL THEATRE ASSOCIATION	100.00	N
097104	11-18-2019	ELM FORK EDUCATIONAL CENTER	288.00	N
097105	11-18-2019	ELPACS	3,375.00	N
097106	11-18-2019	EMPOWERING WRITERS, LLC.	120.75	N
097107	11-18-2019	ENGINEERED AIR BALANCE CO., INC.	10,430.00	N
097108	11-18-2019	EPI EDUCATIONAL PRODUCTS, INC.	844.29	N
097109	11-18-2019	ESC REGION 10	6,000.00	N
097110	11-18-2019	ESC REGION 11	240.00	N
097111	11-18-2019	FERGUSON ENTERPRISES INC	290.00	N
097112	11-18-2019	FLINN SCIENTIFIC INC	1,826.28	N
097113	11-18-2019	FOCUS SCHOOL SOFTWARE	698.00	N
097114	* 11-19-2019	FOLLETT LIBRARY RESOURCES	.00	N
097115	11-18-2019	FREEDOM VISUAL SERVICES, LLC	1,381.25	N
097116	11-18-2019	FUSES UNLIMITED	160.27	N
097117	11-18-2019	GAINESVILLE ISD	325.00	N
097118	11-18-2019	GRAINGER	236.65	N
097119	11-18-2019	GRANDE COMMUNICATIONS NETWORKING	90.25	N
097120	11-18-2019	HAVEN LANDSCAPING & IRRIGATION, INC	626.59	N
097121	11-18-2019	HENRY SCHEIN, INC.	169.69	N
097122	11-18-2019	HOBART SERVICE	488.07	N
097123	11-18-2019	HOSA - FUTURE HEALTH PROFESSIONALS	1,775.00	N
097124	11-18-2019	HOSA, TA	215.00	N
097125	11-18-2019	AGILE SPORTS TECHNOLOGIES	750.00	N
097126	11-18-2019	INNOVATIVE PEST MGMT ASSOC. INC.	125.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
097127	11-18-2019	INSIGHT PUBLIC SECTOR, INC.	12,156.25	N
097128	11-18-2019	JACKSON, JACKIE	517.09	N
097129	11-18-2019	JD PALATINE, LLC	252.70	N
097130	11-18-2019	JOHNSON BURKS SUPPLY CO., INC.	1,692.30	N
097131	11-18-2019	KAPLAN EARLY LEARNING COMPANY	104.44	N
097132	11-18-2019	KLEMENT DISTRIBUTION, INC.	3,480.45	N
097133	11-18-2019	KWIK KAR	2,306.58	N
097134	11-18-2019	LABATT FOOD SERVICE, LLC.	172,732.90	N
097135	11-18-2019	LASER SAVER	392.65	N
097136	11-18-2019	MARSHALL LEAK IV	140.00	N
097137	11-18-2019	LEARNING FORWARD	1,060.00	N
097138	11-18-2019	JOHN LEMIRE	3,750.00	N
097139	11-18-2019	LEWISVILLE LETTERING	374.40	N
097140	11-18-2019	LONGHORN MECHANICAL, INC.	7,040.79	N
097141	11-18-2019	LYONS, EDWARD SCOTT	560.00	N
097142	11-18-2019	MAILFINANCE	520.81	N
097143	11-18-2019	MARK'S PLUMBING PARTS	651.78	N
097144 *	11-19-2019	MARTIN EAGLE OIL	.00	N
097145	11-18-2019	MSB CONSULTING GROUP, LLC	130.46	N
097146	11-18-2019	MSDS ONLINE, INC.	320.58	N
097147	11-18-2019	NEOFUNDS	2,000.00	N
097148	11-18-2019	NORCOSTCO	339.00	N
097149	11-18-2019	NORTH TEXAS GROUNDWATER CONSERVATIO	106.14	N
097150	11-18-2019	OAK FARMS DALLAS	28,028.57	N
097151	11-18-2019	OFFICE DEPOT	841.38	N
097152	11-18-2019	ORIENTAL TRADING COMPANY INC	74.02	N
097153	11-18-2019	PARIS ISD	300.00	N
097154	11-18-2019	NCS PEARSON INC.	2,250.00	N
097155	11-18-2019	PEPWEAR LLC	4,946.98	N
097156	11-18-2019	POCKET NURSE	257.40	N
097157	11-18-2019	PRINT PHASE	307.31	N
097158	11-18-2019	PROJECT LEAD THE WAY	595.00	N
097159	11-18-2019	QEP, INC.	276.12	N
097160	11-18-2019	QUILL CORPORATION	4,286.96	N
097161	11-18-2019	REALLY GOOD STUFF LLC	439.07	N
097162	11-18-2019	RYDIN DECAL	560.00	N
097163	11-18-2019	S&S BOOSTER CLUB	300.00	N
097164	11-18-2019	SAGINAW HIGH SCHOOL	600.00	N
097165	11-18-2019	SCHINDLER ELEVATOR	1,189.66	N
097166	11-18-2019	SCHNEIDER ELECTRIC	1,061.00	N
097167	11-18-2019	SCHOLASTIC BOOK FAIRS	6,860.83	N
097168	11-18-2019	SCHOOL SPECIALTY INC	47.89	N
097169	11-18-2019	SCIENCE TEACHERS ASSOCIATION TEXAS	920.00	N
097170	11-18-2019	SEIDLITZ EDUCATION, LLC	9,800.00	N
097171	11-18-2019	SFCC, INC.	2,205.20	N
097172	11-18-2019	SUPPLEMENTAL HEALTHCARE SRV.	16,503.63	N
097173	11-18-2019	SOLIDPROFESSOR	4,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
097174	11-18-2019	SPARKLETTS AND SIERRA SPRINGS	83.00	N
097175	11-18-2019	SPIRIT WORX, LLC	360.80	N
097176	11-18-2019	SUDDENLINK COMMUNICATIONS	2,400.00	N
097177	11-18-2019	SYSCO FOOD SERVICES OF DALLAS	1,759.92	N
097178	11-18-2019	TABC	315.00	N
097179	11-18-2019	TAEA-TEXAS ART EDUCATION ASSOCIATIO	55.00	N
097180	11-18-2019	TASB, INC	169.00	N
097181	11-18-2019	TASBO	135.00	N
097182	11-18-2019	TASPA	1,280.00	N
097183	11-18-2019	TAYLOR, RACHEL	16.00	N
097184	11-18-2019	TEACHER CREATED RESOURCES	65.89	N
097185	11-18-2019	TEACHER SYNERGY LLC	25.79	N
097186	11-18-2019	TEAM D DESIGNS	185.00	N
097187	11-18-2019	TEXAS HIGH SCHOOL COACHES ASSOC.	140.00	N
097188	11-18-2019	TEXAS LIBRARY ASSOCIATION	15.00	N
097189	11-18-2019	THE AMERICAN INSTITUTE OF ARCHITECT	811.00	N
097190	11-18-2019	THE HOME DEPOT PRO	10,423.09	N
097191	11-18-2019	TMEA REGION 24 BAND	84.00	N
097192	11-18-2019	TSPRA	490.00	N
097193	11-18-2019	BROOK MAYS MUSIC COMPANY	4,080.00	N
097194	11-18-2019	UNT SPEECH & HEARING CENTER	998.28	N
097195	11-18-2019	WALSH GALLEGOS TREVINO RUSSO &	6,324.68	N
097196	11-18-2019	WESTERN BRW PAPER CO. INC.	3,055.00	N
097197	11-18-2019	VERIZON	1,663.52	N
097198	11-19-2019	AT&T MOBILITY	40.30	N
097199 *	11-19-2019	KROGER	-.00	N
097200	11-19-2019	VARSITY SPIRIT - UIL	575.00	N
097201	11-19-2019	AT&T	292.48	N
097202	11-19-2019	FOLLETT LIBRARY RESOURCES	3,597.85	N
097203	11-19-2019	KROGER	2,577.44	N
097204	11-19-2019	KRUZ & CO.	4,011.38	N
097205	11-19-2019	WALSH GALLEGOS TREVINO RUSSO &	303.00	N
097206	11-21-2019	ATMOS ENERGY	635.06	N
097207	11-21-2019	BIG KAHUNA FUNDRAISING	2,979.20	N
097208	11-21-2019	DENTON REGIONAL DAY SCHOOL	60,400.00	N
097209	11-21-2019	DOUGLASS DISTRIBUTING, LTD.	1,994.79	N
097210	11-21-2019	FRISCO ROUGHRIDERS	300.00	N
097211	11-21-2019	MULTIVISTA	5,280.00	N
097212	11-21-2019	SPRINT	91.26	N
097213	11-21-2019	TASB RISK MANAGEMENT FUND	13,926.06	N
097214	11-21-2019	TASB RISK MANAGEMENT FUND	21,623.54	N
097215	11-22-2019	4IMPRINT, INC.	241.88	N
097216	11-22-2019	AMAZON CAPITAL SERVICES, INC.	1,226.12	N
097217	11-22-2019	APPLE COMPUTER INC TX	33,959.80	N
097218	11-22-2019	ATMOS ENERGY	325.56	N
097219	11-22-2019	B & H PHOTO & ELECTRONICS CORP.	331.99	N
097220	11-22-2019	BADEN SPORTS	2,179.98	N

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097221	11-22-2019	BLICK ART MATERIALS	27.26	N
097222	11-22-2019	BOATHOUSE ROW SPORTS LTD	731.62	N
097223	11-22-2019	BSN SPORTS INC.	9,930.50	N
097224	11-22-2019	CBS ROOFING SERVICES	7,911.00	N
097225	11-22-2019	CENGAGE LEARNING	5,505.50	N
097226	11-22-2019	COMPUTER DIGITAL IMAGING CORP	2,287.83	N
097227	11-22-2019	DELL COMPUTER CORPORATION	7,562.00	N
097228	11-22-2019	ESC REGION 11	40.00	N
097229	11-22-2019	FRISCO PRINTING & GRAPHICS CENTER	360.74	N
097230	11-22-2019	GROGGY DOG SPORTSWEAR	502.00	N
097231	11-22-2019	INSIGHT PUBLIC SECTOR, INC.	12,263.06	N
097232	11-22-2019	JW PEPPER & SON, INC.	63.96	N
097233	11-22-2019	LASER SAVER	429.70	N
097234	11-22-2019	LEARNING A-Z	2,778.65	N
097235	11-22-2019	LEWISVILLE LETTERING	1,576.60	N
097236	11-22-2019	LOWMAN CONSULTING, LLC.	1,900.00	N
097237	11-22-2019	MACGILL & COMPANY	599.98	N
097238	11-22-2019	M-F ATHLETICS , LLC	1,365.00	N
097239	11-22-2019	MUSIC IN MOTION	83.27	N
097240	11-22-2019	NCTC BUSINESS OFFICE	3,000.00	N
097241	11-22-2019	OFFICE DEPOT	1,863.86	N
097242	11-22-2019	ORIENTAL TRADING COMPANY INC	267.79	N
097243	11-22-2019	PENSKE TRUCK LEASING CO., L.P.	3,918.68	N
097244	11-22-2019	PEPWEAR LLC	870.95	N
097245	11-22-2019	POSITIVE PROMOTIONS INC.	75.15	N
097246	11-22-2019	QUILL CORPORATION	1,947.78	N
097247	11-22-2019	REALLY GOOD STUFF LLC	219.62	N
097248	11-22-2019	SCHOOL SPECIALTY INC	386.18	N
097249	11-22-2019	THE SOCCER CORNER	713.00	N
097250	11-22-2019	SOUTHWEST NETWORKS, INC.	375.00	N
097251	11-22-2019	THE PRINCIPAL CENTER	2,500.00	N
646012	11-21-2019	TIM JACKSON CONSTRUCTION CO., INC.	23,148.96	N
646013	11-21-2019	HELLAS CONSTRUCTION, INC.	487,878.20	N
646014	11-22-2019	HELLAS CONSTRUCTION, INC.	186,035.65	N
648021	11-06-2019	BALFOUR BEATTY	2,815,604.00	N
648022	11-14-2019	HUCKABEE AND ASSOCIATES, INC.	36,154.40	N
649025	11-14-2019	HUCKABEE AND ASSOCIATES, INC.	26,066.87	N
E01915	11-08-2019	BARRYCHUCK, JENNIFER	161.70	Y
E01916	11-08-2019	ASHLEY GLOVER	258.60	Y
E01917	11-08-2019	GINA HAM	168.29	Y
E01918	11-08-2019	HOOTEN, LISA	214.19	Y
E01919	11-08-2019	MADELEY, JANEL	29.00	Y
E01920	11-08-2019	MULLINS, JOANNA	414.80	Y
E01921	11-08-2019	TARVER, CAROLYN	338.80	Y
E01922	11-15-2019	BRACKETT, JOHN	118.87	Y
E01923	11-15-2019	BURKE, AUDREY	85.72	Y
E01924	11-15-2019	BYARD, JOSHUA	116.99	Y

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E01925	11-15-2019	FLETCHER, SHRONDA	42.22	Y
E01926	11-15-2019	GONZALES, KATIE	286.92	Y
E01927	11-15-2019	GWINN, JENNIFER	74.53	Y
E01928	11-15-2019	RHONDA HOLMES	81.66	Y
E01929	11-15-2019	HONNELL, SHARON	77.72	Y
E01930	11-15-2019	HOOTEN, LISA	25.23	Y
E01931	11-15-2019	JAGGARS, CAROLINE	58.00	Y
E01932	11-15-2019	JONES, SYMONE	84.00	Y
E01933	11-15-2019	TERESA JONES	142.04	Y
E01934	11-15-2019	MULLINS, JOANNA	73.08	Y
E01935	11-15-2019	NEAL, LISA	108.64	Y
E01936	11-15-2019	RIOS, DIGNA	59.74	Y
E01937	11-15-2019	SILVA, MAGDALENA	42.22	Y
E01938	11-15-2019	SMITH, TERESA	34.80	Y
E01939	11-15-2019	SNOOK, LORI	114.49	Y
E01940	11-15-2019	MONICA TABOADA	128.06	Y
E01941	11-15-2019	TAI, FATIMA	73.00	Y
E01942	11-15-2019	VINCENT, TOSHA	67.63	Y
E01943	11-15-2019	WIERZBICKI, TONYA	55.45	Y
E01944	11-22-2019	BROWN, KEISHA	113.28	Y
E01945	11-22-2019	CORTNEY CLOVER	406.72	Y
E01946	11-22-2019	FLETCHER, SHRONDA	351.96	Y
E01947	11-22-2019	FLORES, SONIA	144.00	Y
E01948	11-22-2019	ASHLEY GLOVER	515.06	Y
E01949	11-22-2019	GWINN, JENNIFER	55.39	Y
E01950	11-22-2019	HELLER, MEGAN	96.00	Y
E01951	11-22-2019	MILLER, CLINT	270.72	Y
E01952	11-22-2019	SILVA, MAGDALENA	42.86	Y
E01953	11-22-2019	SMITH, CHELSEA	118.87	Y
E01954	11-22-2019	SUTHERLAND, KELLY	108.00	Y
E01955	11-22-2019	WIERZBICKI, TONYA	74.01	Y

Grand Totals 5,335,851.58

End of Report